

NORTHWESTERN RECREATION COMMISSION  
 TREASURER'S REPORT  
 JUNE 1, 2022 THROUGH JUNE 30, 2022

BALANCE AS OF JUNE 1, 2022			\$ 78,900.14
RECEIPTS:			
5/27/2022	NESTLE		\$ 3,000.00
5/31/2022	INTEREST		\$ 10.79
06/03/22	NITC VENDORS, DONATION, HEIDELBERG TWP, USSSA		\$ 1,606.08
06/10/22	NITC VENDORS, DONATIONS, ADVERTISEMENT		\$ 2,125.00
06/17/22	NITC VENDORS, DONATIONS, ADVERTISEMENT		\$ 4,375.00
			\$ 11,116.87
EXPENDITURES:			
CK#2383	KATHY HERMANY	NITC	\$ 81.20
CK#2384	MARTIN STONE QUARRIES INC		\$ 535.13
CK#2385	PITCH A TENT	NITC	\$ 412.00
CK#2386	PLAZA HARDWARE		\$ 41.34
CK#2387	JAMES L HUGHES JR		\$ 617.54
CK#2388	JAMES L HUGHES JR	REIMBURSEMENT	\$ 153.69
CK#2389	NEW TRIPOLI PLAZA		\$ 169.07
ACH	PPL ELECTRIC UTILITIES		\$ 89.25
ACH	PAYROLL TAXES		\$ 107.10
ACH	THE CINCINNATI INSURANCE COMPANY		\$ 1,768.00
	TOTAL EXPENDITURES		\$ 3,974.32
BALANCE AS OF JUNE 30, 2022			\$ 86,042.69
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12022133		\$ 85,567.89
	CHECKING ACCOUNT #54-0140-1		\$ 149.80
BALANCE AS OF JUNE 30, 2022			\$ 86,042.69